

Texas Water Development Board

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TO: Board Members

THROUGH: Lisa Glenn, Deputy Executive Administrator, Operations and Administration
Ryan Long, Director, Support Services and Contract Administration

FROM: David Carter, Agency Contract Administrator

DATE: November 28, 2012

SUBJECT: Executed and Pending Contracts

Pursuant to the Board's directive, a report on the status of executed and pending contracts is attached.

- Attachment 1 reports on the status of execution of Board approved contracts.
- Attachment 2 provides a status on the execution of any contract amendments during the month of October 2012.
- Attachment 3 reports all contracts greater than \$25,000 that were executed by the Executive Administrator under the Board's delegation of contract authority during the month of October 2012.

This report is being submitted to comply with the requirement for monthly reports found in Board Resolution Nos. 02-41 and 02-95.

Attachments

Our Mission : Board Members

To provide leadership, planning, financial assistance, information, and education for the conservation and responsible development of water for Texas

Billy R. Bradford Jr., Chairman
Joe M. Crutcher, Vice Chairman
Melanie Callahan, Executive Administrator

Lewis H. McMahan, Member
Edward G. Vaughan, Member

Monte Cluck, Member
F.A. "Rick" Rylander, Member

**ATTACHMENT 1
BOARD APPROVED
CONTRACT STATUS**

Current as of November 12, 2012

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of El Campo Unassigned	Flood relief project to widen the main channel of the Tres Palacios Creek in Wharton County	FEMA – Severe Repetitive Loss	FY 2011= \$2,703,750	3/17/2011	120 days from award by FEMA	Awaiting environmental assessment by City and confirmation of award from FEMA (10/2)	Kathy Hopkins
Jefferson County Drainage District No. 6 Unassigned	Detention and flood water diversion to eliminate the flooding of 134 properties	FEMA – Severe Repetitive Loss	FY 2012= \$2,695,567	8/18/2011	120 days from award by FEMA	Awaiting environmental assessment by County and confirmation of award from FEMA (10/2)	Kathy Hopkins
Harris County Flood Control District 1200011486	HCFCDD SRL 2012 Acquisition and Demolition	FEMA – Severe Repetitive Loss	FY 2012 = \$397,511.13	11/17/2011	10/26/2012	<u>Contract is fully executed.</u>	Kathy Hopkins
Watearth, Inc. 1248321507	Priority Research Topic 1. Determining Cost Benefit and Demand Savings of Municipal Water Conservation Efforts	Research & Planning	FY 2013 = \$100,000	8/16/2012	2/13/2013	Contract is routing for internal approval. (11/12)	John Sutton
Black and Veatch 1248321506	Priority Research Topic 2. A Manual to Assist Utilities in Reducing Water Loss	Research & Planning	FY 2013 = \$100,000	8/16/2012	2/13/2013	Contract has been mailed for execution (11/12)	John Sutton
Alan Plummer Associates 1248321508	Priority Research Topic 3. Evaluating the potential for direct potable reuse in Texas	Research & Planning	FY 2013 = \$100,000	8/16/2012	2/13/2013	Contract under negotiations with Contractor (11/12)	Saqib Shirazi

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
Department of Information Resources 1300011509	Pilot Texas Cloud Offering	General Revenue	FY 2013 = \$601,308	6/21/2012	N/A	<u>Contract is fully executed.</u>	Darryl Lindgens
Texas Parks and Wildlife Department 1348311519	Coast-wide Bay Water Quality Monitoring	Research & Planning	FY 2013 = \$60,500	8/16/2012	2/28/2013	Contract under development (9/4)	Carla Guthrie
Texas A&M University – Corpus Christi 1348311520	Tide Monitoring for Bays and Estuaries	Research & Planning	FY 2013 = \$55,000	8/16/2012	2/28/2013	Contract under development (9/4)	Carla Guthrie
U.S. Geological Survey 1348311521	Nutrient and Sediment Monitoring of the Colorado River and the San Jacinto River-Buffalo Bayou System	Research & Planning	FY 2013 = \$70,105	8/16/2012	2/28/2013	Contract under negotiations with Contractor (11/12)	Carla Guthrie
Texas A&M University 1348311522	Salinity Assessments Using the Texas-Louisiana shelf ROMS Model	Research & Planning	FY 2013 = \$20,000	8/16/2012	2/28/2013	Contract is routing for internal approval. (11/12)	Carla Guthrie
University of Texas at Austin 1348311523	Improving Salinity Transport in Hydrodynamic Models	Research & Planning	FY 2013 = \$60,000	8/16/2012	2/28/2013	Contract under development (9/4)	Carla Guthrie
U.S. Army Corps of Engineers 1348311524	Hydraulic Modeling Support	Research & Planning	FY 2013 = \$5,000	8/16/2012	2/28/2013	Contract is routing for internal approval. (11/12)	Mark Wentzel
U.S. Army Corps of Engineers 1348311525	HEC-RAS Sediment Transport Modeling	Research & Planning	FY 2013 = \$25,000	8/16/2012	2/28/2013	Contract under development (9/4)	Mark Wentzel

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
Guadalupe Blanco River Authority 1348311526	Water Quality Modeling of the Lower Guadalupe River	Research & Planning	FY 2013 = \$35,000	8/16/2012	2/28/2013	Contract under development (9/4)	Mark Wentzel
Trinity River Authority 1348311527	Stakeholder Processes- Study Design Workgroup	Research & Planning	FY 2013 = \$10,000	8/16/2012	2/28/2013	Contract under development (9/4)	Mark Wentzel
Guadalupe Blanco River Authority 1348311528	Stakeholder Processes- Study Design Workgroup	Research & Planning	FY 2013 = \$10,000	8/16/2012	2/28/2013	Contract under development (9/4)	Mark Wentzel
University of Texas at San Antonio 1348311529	Sediment Data Collection for the Lower Guadalupe River	Research & Planning	FY 2013 = \$45,000	8/16/2012	2/28/2013	Contract under development (9/4)	Mark Wentzel
Texas Parks and Wildlife Department 1348311530	Riparian Assessment on the Middle Trinity River	Research & Planning	FY 2013 = \$45,000	8/16/2012	2/28/2013	Contract under development (9/4)	Mark Wentzel
Texas Parks and Wildlife Department 1348311531	Riparian Productivity- Flow Relationships for Texas Rivers	Research & Planning	FY 2013 = \$30,535	8/16/2012	2/28/2013	Contract under development (9/4)	Mark Wentzel
Upper Brushy Creek Water Control and Improvement District 1300011544	Update floodplain maps in accordance with FEMA's RiskMAP Program	FEMA Cooperating Technical Partner Program	FY 2013 = \$278,000	9/20/2012	N/A	<u>Contract fully executed</u>	Melinda Luna
Biome WSC L120012	Water system improvements	RWAF	FY 2012 = \$665,000	12/15/2011	12/31/2013	Contract under development (11/12)	Zhenwen Jia
City of Brownsville G120010	Provide first time wastewater service in the FM 511-802 Colonia.	EDAP	FY 2012 = \$24,505,000	4/19/2012	4/30/2013	<u>Contract fully executed</u>	Joel Smith

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of Ranger G120008	Planning and design costs relating to wastewater system improvements	CWSRF	FY 2012 = \$300,000	4/19/2012	10/31/2012	<u>Contract fully executed</u>	Jesse Milonovich
City of Bronte LF1000016	Planning and design costs relating to water system improvements	DWSRF	FY 2012 = \$255,000	5/15/2012	11/30/2012	Contract under development (6/5)	Jonathan Pi
El Paso Water Utilities Public Service Board G10000037	Construction costs relating to water system improvements	EDAP	FY 2012 = \$570,000	6/21/2012	6/30/2013	Contract under negotiations with Contractor (11/12)	Leo Ruiz
East Aldine Management District G1000032	Construction costs relating to first-time water and wastewater service	EDAP	FY 2012 = \$9,909,094	6/21/2012	6/30/2013	<u>Contract fully executed</u>	Joel Smith
City of Marlin LF1000041	Construction costs relating to water system improvements	DWSRF	FY 2012 = \$1,227,908	6/21/2012	6/30/2013	<u>Contract fully executed</u>	Joanne Duncan
City of Brady LF1000019	Planning and design costs relating to water system improvements	CWSRF	FY 2012 = \$1,441,990	7/19/2012	1/31/2013	<u>Contract fully executed</u>	Joanne Duncan
City of Grand Prairie LF1000048	Construction costs relating to wastewater system improvements	CWSRF	FY 2012 = \$87,000	7/19/2012	7/31/2013	<u>Contract fully executed</u>	Issa McDaniel
City of Breckenridge LF1000028	Construction costs relating to water system improvements	DWSRF	FY 2012 = \$704,878	7/19/2012	7/31/2013	Contract has been mailed for execution (10/22)	Issa McDaniel
City of Glen Rose G1000034	Planning, acquisition and design costs related to wastewater system improvements	EDAP	FY 2012 = \$370,000	8/16/2012	12/28/2013	Contract under development (9/5)	John Muras

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of Mercedes LF1000059	Wastewater system improvements	CWSRF	FY 2012 = \$1,395,000	8/16/2012	8/31/2013	Contract has been mailed for execution (10/9)	Jonathan Pi
City of McAllen LF1000023	Wastewater system improvements	CWSRF	FY 2013 = \$1,153,511	9/20/2012	9/30/2013	Contract under negotiations with Contractor (11/12)	James Bronikowski
City of Comanche LF1000050	Water system improvements	DWSRF	FY 2013 = \$564,750	9/20/2012	9/30/2013	Contract under development (10/3)	Issa McDaniel
City of Menard LF1000030	Water system improvements	DWSRF	FY 2013 = \$537,000	9/20/2012	9/30/2013	Contract under development (10/3)	JoAnne Duncan
City of Paris LF1000079	Water system improvements	DWSRF	FY 2013 = \$500,778	9/20/2012	9/30/2013	Contract under negotiations with Contractor (11/12)	James Bronikowski
City of Ranger LF1000074	Water system improvements	DWSRF	FY 2013 = \$717,761	9/20/2012	9/30/2013	Contract under negotiations with Contractor (11/12)	Jesse Milonovich
City of Alpine G1000027	Wastewater system improvements	EDAP	FY 2013 = \$102,000	9/20/2012	3/31/2013	Contract under negotiations with Contractor (11/12)	Joel Smith
Panhandle Groundwater Conservations District L1000083	Provide loans to area farmers to purchase center pivot irrigation systems	Agricultural Water Conservation	FY 2013 = \$2,000,000	9/20/2012	3/31/2013	<u>Contract fully executed</u>	Darrell Nichols
City of Turkey G1000098	Water system improvements	EDAP	FY 2013 = \$291,000	10/20/2012	4/30/2013	Contract under negotiations with Contractor (11/12)	Augustine Tambe

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of Emory LF1000047	Water system improvements	DWSRF	FY 2013 = \$703,521	10/20/2012	10/31/2013	Contract under development (11/12)	Issa McDaniel
City of Honey Grove LF1000057	Water system improvements	DWSRF	FY 2013 = \$83,700	10/20/2012	4/30/2013	Contract under development (11/12)	Issa McDaniel
City of Moran LF1000058	Water system improvements	DWSRF	FY 2013 = \$332,325	10/20/2012	10/31/2013	Contract under development (11/12)	JoAnne Duncan
Springs Hill WSC LF1000084	Water system improvements	DWSRF	FY 2013 = \$190,350	10/20/2012	10/31/2013	Contract under development (11/12)	Issa McDaniel
San Antonio Water System LF1000085	Wastewater system improvements	CWSRF	FY 2013 = \$195,841	10/20/2012	4/30/2013	Contract under development (11/12)	Larry Zamzow
City of Breckenridge LF1000092	Wastewater system improvements	CWSRF	FY 2013 = \$353,461	10/20/2012	10/31/2013	Contract under development (11/12)	Issa McDaniel

CONTRACT TYPES*

Research & Planning, Accounts Receivable, Oil Overcharge Fund (SECO), Colonia Plumbing Loan Program (CPLP), Economically Distressed Areas Program (EDAP) Account of the Water Development Fund, EDAP Facility Planning, Water Loan Assistance, General Revenue, Texas Water Development Funds (TWDFs), Texas Water Resources Finance Authority (TWRFA), Clean Water State Revolving Fund (CWSRF), Drinking Water State Revolving Fund (DWSRF), Water Loan Assistance Fund (WLAF), Rural Water Assistance Fund (RWAFF), Colonia Wastewater Treatment Assistance Program (CWTAP), SAFE Drinking Water Account (SDWA), Agricultural Water Conservation Bond Program, Agricultural Conservation Fund or Agricultural Fund and/or Agricultural Trust Fund.

ATTACHMENT 2
Contract Amendments Executed by the Texas Water Development Board
Period: October 1 through October 31, 2012

CONTRACTOR/ CONTRACT NO.	TOPIC	CONTRACTED AMOUNT	AMENDMENT REASON	CONTACT PERSON
0900010915 Jefferson County Drainage District No. 6	Jefferson County Drainage project under FEMAs Flood Mitigation-Woodland Acres- Drainage Project	\$4,667,300.00	Amendment No. 3 Expiration Date Change	Ward, Gilbert
0904830967 Texas AgriLife Research of the TAMU System	Biological sampling in hydraulic/mesohabitat units in the Brazos River	\$51,700.00	Amendment No. 6 Expiration Date Change	Wentzel, Mark
1000011044 Jefferson County Drainage District No. 6	Drainage project under FEMAs Flood Mitigation Assistance (FMA) Program (Green Acres)-Drainage Project	\$3,854,000.00	Amendment No. 2 Expiration Date Change	Hopkins, Kathy
1003581096 Hemphill County Underground Water Conservation District	FY10 Agricultural Water Conservation Grant for Hemphill County UWCD	\$45,614.00	Amendment No. 2 Draft and Final Date change	Turner, Cameron
1004831089 Orange County Economic Development Corporation	FY10 Flood Protection Planning Contract for Orange County and the Orange County Economic Development Corporation	\$500,000.00	Amendment No. 1 Approved Budget Memorandum	Ward, Gilbert
1200011390 Andrews Kurth, LLP	Outside Counsel Services	\$600,000.00	Amendment No. 3 Add Special Condition(s)	Montemayor, Piper
1200011433 Texas Colorado River Floodplain Coalition	Perform technical, engineering and other work necessary to produce flood hazard maps that conform to FEMA's Guidelines and Specifications for Flood Hazard Mapping Partners	\$2,142,045.00	Amendment No. 2 Task or Expense Revision	Luna, Melina
1148321308 Kellogg Brown and Root	TRD-201100617, FY 2011, Topic 4, Lifetime cost/benefit assessment of natural channel design versus traditional stormwater infrastructure	\$99,924.00	Amendment No. 1 Draft and Final Date change	Ward, Gilbert
1200011386 Mansfield, City of	FY 2011 Reopening of the Severe Repetitive Loss (SRL) Grant for the City of Mansfield, Property Buyout and Demo	\$919,388.00	Amendment No. 3 Task or Expense Revision	Hopkins, Kathy
1100011293 Mansfield, City of	Reopening of FY 20098 and 2010 SRL	\$506,491.00	Amendment No. 3 Task or Expense Revision	Hopkins, Kathy

ATTACHMENT 3
Payable Contracts and Commodity Purchase Orders *
\$25,000 - \$250,000
Approved by the Executive Administrator
Period: October 1, through October 31, 2012

ENTITY	DESCRIPTION	CONTRACT NUMBER	CONTRACT DATE OF EA SIGNATURE	PURCHASE ORDER NO.	PURCHASE ORDER DATE	AMOUNT	OFFICE & DIVISION
INX Inc.	Maintenance Renewal for Cisco Hardware and Software SMARTnet Products	N/A	10/22/2012	580-13-0220	10/24/2012	\$46,066.40	Operations/ Information Resources

* Reflects only contracts that have not been considered by the six-member TWDB.